

A.

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
(CURRENT) Earned Income Tax Collection Report (6151)
June 01, 2013 - June 30, 2013

Attachment #5

[1-1-13 To 6-30-13]

6 MONTHS

20-13

COLLECTIONS AND RECEIPTS

Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$39,398.15	\$681,203.99
2. Resident EIT Received from Other TCDs	\$301,915.24	\$1,114,330.69
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$0.00	\$0.00
5. EIT Received for Outside of School District	\$89,065.16	\$1,010,226.79
Total Collections	\$430,378.55	\$2,805,761.47
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$0.00	\$0.00
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$0.00	\$0.00
TOTAL COLLECTIONS and RECEIPTS	\$430,378.55	\$2,805,761.47

DISTRIBUTIONS AND DISBURSEMENTS

Distributions	Monthly Total	Year to Date Total
9. EIT Distributions to School District (1)	\$303,000.00	\$1,594,600.00
9a. EIT Distributions Outside of School District	\$89,065.16	\$1,010,226.79
10. EIT Distribution Remitted with Prior Report	\$36,101.21	\$151,176.07
Total Distributions	\$428,166.37	\$2,756,002.86
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$4,559.58	\$15,332.38
12. Tax Officer Commissions	\$5,353.91	\$28,302.64
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$0.00	\$0.00
15. Postage and / or Costs Advanced	\$12.38	\$2,428.62
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$9,925.87	\$46,063.64
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$438,092.24	\$2,802,066.50

CASH RECONCILIATION

Cash Balance at Beginning of period	\$36,101.21
Plus: Total Collections and Receipts for period	\$430,378.55
Minus: Total Distributions / Disbursements	\$438,092.24
Ending Cash Balance for Period	\$28,387.52
EIT Distribution Remitted with Report	\$28,387.52

Sunday, June 30, 2013

EI-S-B-EOM-2-V4.3.8

Keystone Collections Group

YTD - 12-13

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(1) Agrees with District's Records.

\$ 3,200,000 Budgeted for 12-13
\$ 3,563,655.22 ACTUAL for 12-13

(1/2)

**PLUM BOROUGH SCHOOL DISTRICT
EARNED INCOME TAX PRIOR DISBURSEMENTS**

	Amount	Disburse Date
PLUM BOROUGH SCHOOL DISTRICT	\$6,300.00	06/04/2013
PLUM BOROUGH SCHOOL DISTRICT	\$199,500.00	06/10/2013
PLUM BOROUGH SCHOOL DISTRICT	\$9,400.00	06/18/2013
PLUM BOROUGH SCHOOL DISTRICT	\$46,200.00	06/24/2013
PLUM BOROUGH SCHOOL DISTRICT	\$41,600.00	06/26/2013
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Totals For School District	Total Disbursements 5	\$303,000.00

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